



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 15/07/2016 TO: 15/07/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/07/2016	\$ / R On 15-July-16			Any day expiry	14.33730	14.21750			0
15/07/2016	\$ / R On 15-July-16	14.82	C	Any day expiry	0.00000	0.00061			0
15/07/2016	\$ / R On 15-July-16	14.82	P	Any day expiry	0.48270	0.60311			0
15/07/2016	\$ / R On 29-July-16			Any day expiry	14.36600	14.24040			1,541
15/07/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	2.56034	2.43487			0
15/07/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00004	0.00007			250
15/07/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	0.87415	0.75584			0
15/07/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.01385	0.02104			150
15/07/2016	\$ / R On 25-July-16	14.25	C	Any day expiry	0.22455	0.16986			0
15/07/2016	\$ / R On 25-July-16	14.25	P	Any day expiry	0.11995	0.19066			15,000
15/07/2016	\$ / R On 28-July-16	14.78	C	Any day expiry	0.07336	0.06056			0
15/07/2016	\$ / R On 28-July-16	14.78	P	Any day expiry	0.49026	0.60296			0
15/07/2016	\$ / R On 25-July-16	15.15	C	Any day expiry	0.01618	0.01436			0
15/07/2016	\$ / R On 25-July-16	15.15	P	Any day expiry	0.81158	0.93516			0
15/07/2016	\$ / R On 29-July-16	15.86	C	Any day expiry	0.00603	0.00565			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/07/2016	\$ / R On 29-July-16	15.86	P	Any day expiry	1.50003	1.62525			0
15/07/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	0.00054	0.00062			0
15/07/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	2.24304	2.36862			7,229
15/07/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.00019	0.00026			250
15/07/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	2.76989	2.89546			0
15/07/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.00009	0.00013			150
15/07/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	3.08979	3.21533			0
15/07/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.00009	0.00010			7,229
15/07/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	3.83259	3.95810			0
15/07/2016	\$ / R On 05-August-16			Any day expiry	14.38580	14.26020			1,713
15/07/2016	\$ / R On 01-August-16	14.52	C	Any day expiry	0.16832	0.13507			0
15/07/2016	\$ / R On 01-August-16	14.52	P	Any day expiry	0.31382	0.40617			18,400
15/07/2016	\$ / R On 01-August-16	14.68	C	Any day expiry	0.11753	0.09483			18,400
15/07/2016	\$ / R On 01-August-16	14.68	P	Any day expiry	0.42303	0.52593			0
15/07/2016	\$ / R On 05-August-16	15.00	C	Any day expiry	0.06921	0.05296			0
15/07/2016	\$ / R On 05-August-16	15.00	P	Any day expiry	0.68341	0.79276			0
15/07/2016	\$ / R On 05-August-16	15.10	C	Any day expiry	0.05421	0.04104			0
15/07/2016	\$ / R On 05-August-16	15.10	P	Any day expiry	0.76841	0.88084			0
15/07/2016	\$ / R On 11-August-16			Any day expiry	14.40280	14.27710			0
15/07/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	1.70630	1.58422			0
15/07/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.00350	0.00712			2,000
15/07/2016	\$ / R On 11-August-16	14.43	C	Any day expiry	0.27636	0.23113			0
15/07/2016	\$ / R On 11-August-16	14.43	P	Any day expiry	0.30356	0.38403			6,600
15/07/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	0.03605	0.03004			2,000
15/07/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	1.15325	1.27294			0
15/07/2016	\$ / R On 18-August-16			Any day expiry	14.42270	14.29690			0
15/07/2016	\$ / R On 17-August-16	14.43	C	Any day expiry	0.31440	0.00000			0
15/07/2016	\$ / R On 17-August-16	14.43	P	Any day expiry	0.32460	0.00000			6,600
15/07/2016	\$ / R On 16-August-16	15.81	C	Any day expiry	0.02975	0.02546			10,000
15/07/2016	\$ / R On 16-August-16	15.81	P	Any day expiry	1.42275	1.54426			0
15/07/2016	\$ / R On 17-August-16	15.84	C	Any day expiry	0.03079	0.02607			0
15/07/2016	\$ / R On 17-August-16	15.84	P	Any day expiry	1.45099	1.57197			5,000
15/07/2016	\$ / R On 18-August-16	16.01	C	Any day expiry	0.02459	0.02079			5,000
15/07/2016	\$ / R On 18-August-16	16.01	P	Any day expiry	1.61189	1.73389			0
15/07/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.00582	0.00508			0
15/07/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	2.20172	2.32668			0
15/07/2016	\$ / R On 17-August-16	17.39	C	Any day expiry	0.00177	0.00173			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/07/2016	\$ / R On 17-August-16	17.39	P	Any day expiry	2.97197	3.09762			0
15/07/2016	\$ / R On 26-August-16			Any day expiry	14.44530	14.31930			0
15/07/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	2.64678	2.52141			0
15/07/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00148	0.00211			250
15/07/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	1.00384	0.90076			0
15/07/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.05854	0.08146			150
15/07/2016	\$ / R On 23-August-16	16.31	C	Any day expiry	0.02082	0.01751			0
15/07/2016	\$ / R On 23-August-16	16.31	P	Any day expiry	1.89402	2.01661			0
15/07/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.00229	0.00224			250
15/07/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	3.25699	3.38294			0
15/07/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.00186	0.00186			150
15/07/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	3.48656	3.61256			0
15/07/2016	\$ / R On 31-August-16			Any day expiry	14.45950	14.33340			13
15/07/2016	\$ / R On 31-August-16	14.92	C	Any day expiry	0.21829	0.18725			0
15/07/2016	\$ / R On 31-August-16	14.92	P	Any day expiry	0.67879	0.77385			0
15/07/2016	\$ / R On 29-August-16	15.14	C	Any day expiry	0.15430	0.13163			0
15/07/2016	\$ / R On 29-August-16	15.14	P	Any day expiry	0.84050	0.94383			0
15/07/2016	\$ / R On 09-September-16			Any day expiry	14.48500	14.35860			0
15/07/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	1.06777	0.96659			0
15/07/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.08277	0.10799			0
15/07/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	0.89156	0.79853			0
15/07/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.11506	0.14833			0
15/07/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	0.84175	0.75257			0
15/07/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.13955	0.17677			0
15/07/2016	\$ / R On 09-September-16	15.00	C	Any day expiry	0.23859	0.20628			133
15/07/2016	\$ / R On 09-September-16	15.00	P	Any day expiry	0.75359	0.84768			0
15/07/2016	\$ / R On 09-September-16	16.50	C	Any day expiry	0.03901	0.03252			121
15/07/2016	\$ / R On 09-September-16	16.50	P	Any day expiry	2.05401	2.17392			0
15/07/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.01241	0.00953			0
15/07/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	2.83021	2.95373			0
15/07/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.00526	0.00433			0
15/07/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	3.26876	3.39413			0
15/07/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.00691	0.00475			0
15/07/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	3.32191	3.44615			0
15/07/2016	\$ / R On 15-September-16			Any day expiry	14.50200	14.37550			259
15/07/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	1.27536	1.16760			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/07/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.06336	0.08210			0
15/07/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	1.26642	1.15897			0
15/07/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.06442	0.08347			0
15/07/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	1.25749	1.15036			0
15/07/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.06549	0.08486			0
15/07/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	0.26947	0.23401			0
15/07/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.72317	0.81411			1,000
15/07/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.00376	0.00385			1,000
15/07/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	4.21746	4.34395			0
15/07/2016	\$ / R On 19-September-16			Foreign Exchange Future	14.51330	14.38670			632,321
15/07/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	1.33362	1.22477			0
15/07/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.06032	0.07807			405
15/07/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.28869	1.18137			0
15/07/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.06539	0.08467			0
15/07/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.27977	1.17274			0
15/07/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.06647	0.08604			0
15/07/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.27114	1.16443			0
15/07/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.06784	0.08773			0
15/07/2016	\$ / R On 19-September-16	13.56	C	Foreign Exchange Future	1.06324	0.96522			0
15/07/2016	\$ / R On 19-September-16	13.56	P	Foreign Exchange Future	0.10994	0.13852			20,000
15/07/2016	\$ / R On 19-September-16	13.68	C	Foreign Exchange Future	0.96932	0.87604			0
15/07/2016	\$ / R On 19-September-16	13.68	P	Foreign Exchange Future	0.13602	0.16934			7,500
15/07/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	0.95407	0.86162			0
15/07/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.14077	0.17492			1,400
15/07/2016	\$ / R On 19-September-16	13.78	C	Foreign Exchange Future	0.89428	0.80521			0
15/07/2016	\$ / R On 19-September-16	13.78	P	Foreign Exchange Future	0.16098	0.19851			7,500
15/07/2016	\$ / R On 19-September-16	14.00	C	Foreign Exchange Future	0.74042	0.66121			1,000
15/07/2016	\$ / R On 19-September-16	14.00	P	Foreign Exchange Future	0.22712	0.27451			0
15/07/2016	\$ / R On 19-September-16	14.20	C	Foreign Exchange Future	0.61822	0.54850			700
15/07/2016	\$ / R On 19-September-16	14.20	P	Foreign Exchange Future	0.30492	0.36180			1,000
15/07/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	0.46392	0.40936			0
15/07/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.45062	0.52266			47,500
15/07/2016	\$ / R On 19-September-16	14.60	C	Foreign Exchange Future	0.42106	0.37064			1,000
15/07/2016	\$ / R On 19-September-16	14.60	P	Foreign Exchange Future	0.50776	0.58394			65
15/07/2016	\$ / R On 19-September-16	14.62	C	Foreign Exchange Future	0.41290	0.36329			5,000
15/07/2016	\$ / R On 19-September-16	14.62	P	Foreign Exchange Future	0.51960	0.59659			0
15/07/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	0.38159	0.33511			0
15/07/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	0.56829	0.64841			1,400
15/07/2016	\$ / R On 19-September-16	14.72	C	Foreign Exchange Future	0.37408	0.32837			5,000

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15/07/2016	\$ / R On 19-September-16	14.72	P	Foreign Exchange Future	0.58078	0.66167			0
15/07/2016	\$ / R On 19-September-16	14.76	C	Foreign Exchange Future	0.35945	0.31524			0
15/07/2016	\$ / R On 19-September-16	14.76	P	Foreign Exchange Future	0.60615	0.68854			20,000
15/07/2016	\$ / R On 19-September-16	14.85	C	Foreign Exchange Future	0.32835	0.28740			1,000
15/07/2016	\$ / R On 19-September-16	14.85	P	Foreign Exchange Future	0.66505	0.75070			0
15/07/2016	\$ / R On 19-September-16	15.00	C	Foreign Exchange Future	0.28178	0.24587			2,200
15/07/2016	\$ / R On 19-September-16	15.00	P	Foreign Exchange Future	0.76848	0.85917			1,565
15/07/2016	\$ / R On 19-September-16	15.30	C	Foreign Exchange Future	0.20619	0.17889			2,000
15/07/2016	\$ / R On 19-September-16	15.30	P	Foreign Exchange Future	0.99289	1.09219			0
15/07/2016	\$ / R On 19-September-16	15.50	C	Foreign Exchange Future	0.16685	0.14427			0
15/07/2016	\$ / R On 19-September-16	15.50	P	Foreign Exchange Future	1.15355	1.25757			0
15/07/2016	\$ / R On 19-September-16	15.60	C	Foreign Exchange Future	0.14994	0.12943			0
15/07/2016	\$ / R On 19-September-16	15.60	P	Foreign Exchange Future	1.23664	1.34273			1,000
15/07/2016	\$ / R On 19-September-16	15.70	C	Foreign Exchange Future	0.13465	0.11603			0
15/07/2016	\$ / R On 19-September-16	15.70	P	Foreign Exchange Future	1.32135	1.42933			325
15/07/2016	\$ / R On 19-September-16	15.86	C	Foreign Exchange Future	0.11329	0.09738			7,500
15/07/2016	\$ / R On 19-September-16	15.86	P	Foreign Exchange Future	1.45999	1.57068			0
15/07/2016	\$ / R On 19-September-16	16.00	C	Foreign Exchange Future	0.09737	0.08351			201
15/07/2016	\$ / R On 19-September-16	16.00	P	Foreign Exchange Future	1.58407	1.69681			0
15/07/2016	\$ / R On 19-September-16	16.03	C	Foreign Exchange Future	0.09426	0.08080			7,500
15/07/2016	\$ / R On 19-September-16	16.03	P	Foreign Exchange Future	1.61096	1.72410			0
15/07/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.07271	0.06211			0
15/07/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	1.82941	1.94541			0
15/07/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.06586	0.05608			0
15/07/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	1.91256	2.02938			0
15/07/2016	\$ / R On 19-September-16	16.39	C	Foreign Exchange Future	0.06370	0.05416			20,000
15/07/2016	\$ / R On 19-September-16	16.39	P	Foreign Exchange Future	1.94040	2.05746			0
15/07/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.05574	0.04713			15,000
15/07/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	2.05244	2.17043			0
15/07/2016	\$ / R On 19-September-16	16.64	C	Foreign Exchange Future	0.04825	0.04054			635
15/07/2016	\$ / R On 19-September-16	16.64	P	Foreign Exchange Future	2.17495	2.29384			0
15/07/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.04719	0.03961			5,000
15/07/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	2.19389	2.31291			0
15/07/2016	\$ / R On 19-September-16	16.70	C	Foreign Exchange Future	0.04515	0.03781			1,600
15/07/2016	\$ / R On 19-September-16	16.70	P	Foreign Exchange Future	2.23185	2.35111			0
15/07/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.03783	0.03141			0
15/07/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	2.38453	2.50471			0
15/07/2016	\$ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.03242	0.02670			0
15/07/2016	\$ / R On 19-September-16	17.00	P	Foreign Exchange Future	2.51912	2.64000			0
15/07/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.01883	0.01502			0

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15/07/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	3.00553	3.12832			0
15/07/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.01521	0.01196			10,000
15/07/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	3.20191	3.32526			0
15/07/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.00169	0.00216			17,500
15/07/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	5.03839	5.16546			0
15/07/2016	\$ / R On 30-September-16			Any day expiry	14.54440	14.41740			0
15/07/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	2.74373	2.61764			0
15/07/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.00503	0.00584			250
15/07/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	1.15224	1.05200			0
15/07/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.11354	0.14020			150
15/07/2016	\$ / R On 27-September-16	14.69	C	Any day expiry	0.42442	0.37635			0
15/07/2016	\$ / R On 27-September-16	14.69	P	Any day expiry	0.57852	0.65735			0
15/07/2016	\$ / R On 30-September-16	15.30	C	Any day expiry	0.25155	0.22170			0
15/07/2016	\$ / R On 30-September-16	15.30	P	Any day expiry	1.00715	1.10430			0
15/07/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.01289	0.01127			250
15/07/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	3.72419	3.84947			0
15/07/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.01070	0.00965			150
15/07/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	3.88200	4.00785			0
15/07/2016	\$ / R On 14-October-16			Any day expiry	14.58390	14.45640			830
15/07/2016	\$ / R On 14-October-16	15.69	C	Any day expiry	0.22045	0.19707			0
15/07/2016	\$ / R On 14-October-16	15.69	P	Any day expiry	1.32655	1.43067			0
15/07/2016	\$ / R On 27-October-16			Any day expiry	14.62110	14.49340			0
15/07/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	2.82577	2.69907			0
15/07/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.00757	0.00857			250
15/07/2016	\$ / R On 27-October-16	13.25	C	Any day expiry	1.47724	1.36919			0
15/07/2016	\$ / R On 27-October-16	13.25	P	Any day expiry	0.10614	0.12579			9,960
15/07/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	1.27110	1.17156			0
15/07/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.15290	0.18106			150
15/07/2016	\$ / R On 27-October-16	15.06	C	Any day expiry	0.42481	0.38363			0
15/07/2016	\$ / R On 27-October-16	15.06	P	Any day expiry	0.86371	0.95023			9,960
15/07/2016	\$ / R On 27-October-16	16.14	C	Any day expiry	0.18609	0.16768			9,960
15/07/2016	\$ / R On 27-October-16	16.14	P	Any day expiry	1.70499	1.81428			0
15/07/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.02763	0.02213			250
15/07/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	4.17943	4.30163			0
15/07/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.02638	0.02084			150
15/07/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	4.25818	4.38034			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/07/2016	\$ / R On 07-November-16			Any day expiry	14.65280	14.52500			0
15/07/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	0.50440	0.45892			0
15/07/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	0.80160	0.88392			8,695
15/07/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.19262	0.17481			0
15/07/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	1.83982	1.94981			0
15/07/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.18456	0.16746			8,695
15/07/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	1.89176	2.00246			0
15/07/2016	\$ / R On 17-November-16			Any day expiry	14.68160	14.55370			0
15/07/2016	\$ / R On 17-November-16	13.26	C	Any day expiry	1.54707	1.44401			0
15/07/2016	\$ / R On 17-November-16	13.26	P	Any day expiry	0.12547	0.15031			9,615
15/07/2016	\$ / R On 17-November-16	15.60	C	Any day expiry	0.35197	0.32190			0
15/07/2016	\$ / R On 17-November-16	15.60	P	Any day expiry	1.27037	1.36820			9,615
15/07/2016	\$ / R On 17-November-16	17.09	C	Any day expiry	0.12871	0.11727			9,615
15/07/2016	\$ / R On 17-November-16	17.09	P	Any day expiry	2.53711	2.65357			0
15/07/2016	\$ / R On 28-November-16			Any day expiry	14.71340	14.58530			0
15/07/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	2.92499	2.80104			0
15/07/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01159	0.01574			250
15/07/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	1.40214	1.30524			0
15/07/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.18874	0.21994			150
15/07/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.04512	0.03994			400
15/07/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	4.73172	4.85464			0
15/07/2016	\$ / R On 14-December-16			Any day expiry	14.75950	14.63120			251
15/07/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	2.17642	2.06229			0
15/07/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.05692	0.07109			0
15/07/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	2.16743	2.05347			0
15/07/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.05793	0.07227			0
15/07/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	2.15846	2.04467			0
15/07/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.05896	0.07347			0
15/07/2016	\$ / R On 19-December-16			Foreign Exchange Future	14.77390	14.64560			118,272
15/07/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.98586	2.85855			0
15/07/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01196	0.01295			250
15/07/2016	\$ / R On 19-December-16	13.00	C	Foreign Exchange Future	1.88256	1.77217			0
15/07/2016	\$ / R On 19-December-16	13.00	P	Foreign Exchange Future	0.10866	0.12657			143,865
15/07/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	1.70248	1.59872			0
15/07/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.14858	0.17312			725
15/07/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.64712	1.54570			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/07/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.16322	0.19010			0
15/07/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.63929	1.53820			0
15/07/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.16539	0.19260			0
15/07/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.63141	1.53058			0
15/07/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.16751	0.19498			0
15/07/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	1.60007	1.50031			0
15/07/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.17617	0.20471			6,600
15/07/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	1.48538	1.38979			0
15/07/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.21148	0.24419			150
15/07/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	1.33976	1.25006			0
15/07/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.26586	0.30446			2,000
15/07/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	1.13785	1.05753			0
15/07/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.36395	0.41193			54,190
15/07/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	1.01882	0.94514			0
15/07/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.44492	0.49954			2,125
15/07/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	1.00200	0.92933			0
15/07/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.45810	0.51373			0
15/07/2016	\$ / R On 19-December-16	14.30	C	Foreign Exchange Future	0.96362	0.89329			0
15/07/2016	\$ / R On 19-December-16	14.30	P	Foreign Exchange Future	0.48972	0.54769			3,100
15/07/2016	\$ / R On 19-December-16	14.45	C	Foreign Exchange Future	0.88536	0.81998			0
15/07/2016	\$ / R On 19-December-16	14.45	P	Foreign Exchange Future	0.56146	0.62438			20,000
15/07/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	0.86046	0.79671			0
15/07/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.58656	0.65111			89,489
15/07/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	0.79845	0.73888			0
15/07/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.65455	0.72328			5,700
15/07/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	0.76666	0.70965			0
15/07/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.69276	0.76405			2,000
15/07/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	0.72359	0.66992			0
15/07/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.74969	0.82432			56,000
15/07/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	0.67923	0.62862			0
15/07/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.81533	0.89302			100
15/07/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.65232	0.60362			0
15/07/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.85842	0.93802			1,700
15/07/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.64482	0.59665			600
15/07/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.87092	0.95105			29,368
15/07/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.57418	0.53113			0
15/07/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	1.00028	1.08553			6,985
15/07/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.57085	0.52804			0
15/07/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	1.00695	1.09244			3,500
15/07/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.51103	0.47270			26,053

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/07/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.13713	1.22710			31,590
15/07/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.48207	0.44595			750
15/07/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.20817	1.30035			69,895
15/07/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.46290	0.42823			0
15/07/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.25900	1.35263			1,400
15/07/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.43482	0.40213			0
15/07/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	1.34092	1.43653			63,513
15/07/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.40621	0.37557			0
15/07/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.43231	1.52997			10,000
15/07/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.40392	0.37345			0
15/07/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	1.44002	1.53785			0
15/07/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.39489	0.36506			2,000
15/07/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	1.47099	1.56946			0
15/07/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.39266	0.36300			0
15/07/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	1.47876	1.57740			0
15/07/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.36289	0.33539			0
15/07/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.58899	1.68979			32,950
15/07/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.32453	0.29984			0
15/07/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	1.75063	1.85424			500
15/07/2016	\$ / R On 19-December-16	16.31	C	Foreign Exchange Future	0.30525	0.28197			66,000
15/07/2016	\$ / R On 19-December-16	16.31	P	Foreign Exchange Future	1.84135	1.94637			0
15/07/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.28959	0.26746			0
15/07/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.91569	2.02186			0
15/07/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.27799	0.25670			0
15/07/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	1.97409	2.08110			1,365
15/07/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.26843	0.24785			0
15/07/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	2.02453	2.13225			725
15/07/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.26532	0.24497			500
15/07/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	2.04142	2.14937			0
15/07/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.24460	0.22578			0
15/07/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	2.16070	2.27018			6,600
15/07/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.23489	0.21679			0
15/07/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	2.22099	2.33119			0
15/07/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.23353	0.21553			16,000
15/07/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	2.22963	2.33993			0
15/07/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.22558	0.20818			0
15/07/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	2.28168	2.39258			0
15/07/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.21543	0.19878			20,000
15/07/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	2.35153	2.46318			0
15/07/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.21054	0.19426			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/07/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	2.38664	2.49866			0
15/07/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.20934	0.19314			5,000
15/07/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	2.39544	2.50755			0
15/07/2016	\$ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.20460	0.18876			1,200
15/07/2016	\$ / R On 19-December-16	17.00	P	Foreign Exchange Future	2.43070	2.54316			0
15/07/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.15424	0.14221			63,513
15/07/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	2.88034	2.99661			0
15/07/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.15338	0.14142			0
15/07/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	2.88948	3.00582			0
15/07/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.14115	0.13011			15,100
15/07/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	3.02725	3.14451			0
15/07/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.13884	0.12798			3,500
15/07/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	3.05494	3.17238			0
15/07/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.12119	0.11159			1,500
15/07/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	3.34729	3.46599			0
15/07/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.11974	0.11024			0
15/07/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	3.37584	3.49464			0
15/07/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.11832	0.10891			1,400
15/07/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	3.40442	3.52331			0
15/07/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.11645	0.10718			23,489
15/07/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	3.44255	3.56158			0
15/07/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.11554	0.10633			4,000
15/07/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	3.46164	3.58074			0
15/07/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.10344	0.09507			0
15/07/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	3.73954	3.85947			0
15/07/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.10193	0.09366			0
15/07/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	3.77803	3.89806			0
15/07/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.08735	0.08007			17,000
15/07/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	4.20345	4.32447			0
15/07/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.08478	0.07768			10,000
15/07/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	4.29088	4.41208			0
15/07/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.08423	0.07716			2,310
15/07/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	4.31033	4.43156			0
15/07/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.08027	0.07347			26,053
15/07/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	4.45637	4.57787			0
15/07/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.07780	0.07117			10,303
15/07/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	4.55390	4.67557			0
15/07/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.05732	0.05233			1,365
15/07/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	4.98342	5.10673			0
15/07/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.05538	0.05055			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/07/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	5.03148	5.15495			0
15/07/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.05313	0.04849			250
15/07/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.08923	5.21289			0
15/07/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.04822	0.04399			725
15/07/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	5.22432	5.34839			0
15/07/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.04404	0.04015			750
15/07/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	5.35014	5.47455			0
15/07/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.04164	0.03795			6,600
15/07/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	5.42774	5.55235			0
15/07/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.03773	0.03437			10,000
15/07/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	5.56383	5.68877			0
15/07/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.03616	0.03294			368
15/07/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	5.62226	5.74734			0
15/07/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.02640	0.02401			0
15/07/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	6.05250	6.17841			0
15/07/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.02456	0.02233			32,200
15/07/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	6.15066	6.27673			0
15/07/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.02284	0.02076			500
15/07/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	6.24894	6.37516			0
15/07/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.01916	0.01741			5,700
15/07/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	6.48526	6.61181			0
15/07/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.01834	0.01665			69,895
15/07/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	6.54444	6.67105			0
15/07/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00502	0.00455			0
15/07/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	8.24112	8.36895			0
15/07/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00021	0.00019			0
15/07/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	12.16631	12.29459			0
15/07/2016	\$ / R On 13-January-17			Any day expiry	14.84600	14.71740			0
15/07/2016	\$ / R On 13-January-17	13.95	C	Any day expiry	1.26576	1.18404			0
15/07/2016	\$ / R On 13-January-17	13.95	P	Any day expiry	0.36976	0.41664			2,000
15/07/2016	\$ / R On 13-January-17	16.17	C	Any day expiry	0.40076	0.37400			2,000
15/07/2016	\$ / R On 13-January-17	16.17	P	Any day expiry	1.72476	1.82660			0
15/07/2016	\$ / R On 13-March-17			Foreign Exchange Future	15.01740	14.88820			29,334
15/07/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.85311	0.80226			0
15/07/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.06571	1.14406			90
15/07/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.81325	0.76467			0
15/07/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.13585	1.21647			0
15/07/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.80971	0.76134			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/07/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.14231	1.22314			0
15/07/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.80620	0.75803			0
15/07/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.14880	1.22983			7,160
15/07/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.69564	0.65397			0
15/07/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.37824	1.46577			6,370
15/07/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.68372	0.64276			0
15/07/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.40632	1.49456			3,200
15/07/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.44957	0.42282			0
15/07/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.18217	2.28462			1,800
15/07/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.40532	0.38104			0
15/07/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	2.38792	2.49284			0
15/07/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.22734	0.21243			90
15/07/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	3.63994	3.75423			0
15/07/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.22664	0.21177			7,160
15/07/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	3.64924	3.76357			0
15/07/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.19215	0.17913			6,370
15/07/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	4.17475	4.29093			0
15/07/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.17330	0.16128			3,200
15/07/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	4.53590	4.65308			0
15/07/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.07084	0.06542			1,800
15/07/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	6.47344	6.59722			0
15/07/2016	\$ / R On 12-April-17			Any day expiry	15.10470	14.97510			0
15/07/2016	\$ / R On 12-April-17	13.95	C	Any day expiry	1.59837	1.51219			0
15/07/2016	\$ / R On 12-April-17	13.95	P	Any day expiry	0.44367	0.48709			1,000
15/07/2016	\$ / R On 12-April-17	17.02	C	Any day expiry	0.47353	0.44606			1,000
15/07/2016	\$ / R On 12-April-17	17.02	P	Any day expiry	2.38883	2.49096			0
15/07/2016	\$ / R On 19-June-17			Foreign Exchange Future	15.30710	15.17730			156,591
15/07/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	2.51505	2.41166			0
15/07/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.20795	0.23436			0
15/07/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	1.32132	1.25672			0
15/07/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	0.90422	0.96942			1,297
15/07/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	1.07151	1.01721			0
15/07/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.26441	1.33991			150
15/07/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	1.06783	1.01371			0
15/07/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.27073	1.34641			0
15/07/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	1.06417	1.01022			0
15/07/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.27707	1.35292			0
15/07/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	1.06052	1.00675			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/07/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.28342	1.35945			0
15/07/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.97350	0.92407			0
15/07/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.44640	1.52677			3,155
15/07/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.45497	0.43098			1,297
15/07/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	3.29787	3.40368			0
15/07/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.39204	0.37067			150
15/07/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	3.73494	3.84337			0
15/07/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.30758	0.28961			3,155
15/07/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	4.71048	4.82231			0
15/07/2016	\$ / R On 12-July-17			Any day expiry	15.37570	15.24580			0
15/07/2016	\$ / R On 12-July-17	13.95	C	Any day expiry	1.92130	1.83105			0
15/07/2016	\$ / R On 12-July-17	13.95	P	Any day expiry	0.49559	0.53525			1,000
15/07/2016	\$ / R On 12-July-17	17.98	C	Any day expiry	0.54560	0.51934			1,000
15/07/2016	\$ / R On 12-July-17	17.98	P	Any day expiry	3.14990	3.25354			0
15/07/2016	\$ / R On 18-September-17			Foreign Exchange Future	15.42150	15.28830			2,700
15/07/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.76212	0.72884			0
15/07/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.71062	2.81054			0
15/07/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.76009	0.72688			0
15/07/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.71859	2.81858			0
15/07/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.75806	0.72494			0
15/07/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.72656	2.82664			0
15/07/2016	\$ / R On 18-December-17			Foreign Exchange Future	15.45870	15.32450			70
15/07/2016	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	1.28490	1.23441			0
15/07/2016	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	1.82620	1.90991			0
15/07/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.92916	0.89381			0
15/07/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	2.76046	2.85931			0
15/07/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.92694	0.89168			0
15/07/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	2.76824	2.86718			0
15/07/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.92472	0.88956			0
15/07/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	2.77602	2.87506			0
15/07/2016	\$ / R On 19-March-18			Foreign Exchange Future	15.49600	15.36060			70
15/07/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	1.02434	0.98924			0
15/07/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.01834	3.11864			0
15/07/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	1.02214	0.98712			0
15/07/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.02614	3.12652			0
15/07/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	1.01995	0.98502			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/07/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.03395	3.13442			0
15/07/2016	\$ / R On 18-June-18			Foreign Exchange Future	15.53320	15.39670			70
15/07/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	1.11073	1.07605			0
15/07/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.26753	3.36935			0
15/07/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	1.10854	1.07394			0
15/07/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.27534	3.37724			0
15/07/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	1.10637	1.07185			0
15/07/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.28317	3.38515			0
15/07/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	14.51330	14.38670			815
15/07/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.28469	0.24845			0
15/07/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.76139	0.85175			0
15/07/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.28178	0.24587			0
15/07/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.76848	0.85917			0
15/07/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.27890	0.24330			0
15/07/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.77560	0.86660			0
15/07/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	14.77390	14.64560			66
15/07/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.64888	0.60054			0
15/07/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.86498	0.94494			0
15/07/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.64516	0.59708			0
15/07/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.87126	0.95148			0
15/07/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.64145	0.59363			0
15/07/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.87755	0.95803			0
15/07/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	15.01740	14.88820			53
15/07/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.40704	0.38267			0
15/07/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	2.37964	2.48447			0
15/07/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.40532	0.38104			0
15/07/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	2.38792	2.49284			0
15/07/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.40360	0.37941			0
15/07/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	2.39620	2.50121			0
15/07/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	15.30710	15.17730			0
15/07/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.79784	0.75751			0
15/07/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	1.86074	1.95021			0
15/07/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.79519	0.75500			0
15/07/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	1.86809	1.95770			0
15/07/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.79255	0.75250			0
15/07/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	1.87545	1.96520			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/07/2016	£ / R On 15-August-16			Any day expiry	19.10470	19.03790			131
15/07/2016	£ / R On 15-August-16	20.37	C	Any day expiry	0.05160	0.04730			0
15/07/2016	£ / R On 15-August-16	20.37	P	Any day expiry	1.31690	1.37940			0
15/07/2016	£ / R On 08-September-16			Any day expiry	19.20120	19.13230			0
15/07/2016	£ / R On 08-September-16	21.20	C	Any day expiry	0.04262	0.03804			0
15/07/2016	£ / R On 08-September-16	21.20	P	Any day expiry	2.04142	2.10574			12,264
15/07/2016	£ / R On 08-September-16	22.25	C	Any day expiry	0.01811	0.01656			0
15/07/2016	£ / R On 08-September-16	22.25	P	Any day expiry	3.06691	3.13426			0
15/07/2016	£ / R On 08-September-16	22.26	C	Any day expiry	0.01799	0.01645			0
15/07/2016	£ / R On 08-September-16	22.26	P	Any day expiry	3.07679	3.14415			0
15/07/2016	£ / R On 08-September-16	22.27	C	Any day expiry	0.01787	0.01635			0
15/07/2016	£ / R On 08-September-16	22.27	P	Any day expiry	3.08667	3.15405			0
15/07/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.00379	0.00363			12,264
15/07/2016	£ / R On 08-September-16	25.85	P	Any day expiry	6.65259	6.72133			0
15/07/2016	£ / R On 19-September-16			Foreign Exchange Future	19.24460	19.17550			55,254
15/07/2016	£ / R On 19-September-16	18.90	C	Foreign Exchange Future	0.72810	0.68906			0
15/07/2016	£ / R On 19-September-16	18.90	P	Foreign Exchange Future	0.38350	0.41356			15,000
15/07/2016	£ / R On 19-September-16	19.83	C	Foreign Exchange Future	0.32015	0.30020			0
15/07/2016	£ / R On 19-September-16	19.83	P	Foreign Exchange Future	0.90555	0.95470			0
15/07/2016	£ / R On 19-September-16	20.51	C	Foreign Exchange Future	0.15959	0.14855			0
15/07/2016	£ / R On 19-September-16	20.51	P	Foreign Exchange Future	1.42499	1.48305			0
15/07/2016	£ / R On 19-September-16	21.90	C	Foreign Exchange Future	0.04195	0.03923			0
15/07/2016	£ / R On 19-September-16	21.90	P	Foreign Exchange Future	2.69735	2.76373			0
15/07/2016	£ / R On 19-September-16	22.50	C	Foreign Exchange Future	0.02621	0.02476			500
15/07/2016	£ / R On 19-September-16	22.50	P	Foreign Exchange Future	3.28161	3.34926			0
15/07/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	0.01839	0.01754			0
15/07/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	3.76379	3.83204			0
15/07/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	0.01827	0.01743			0
15/07/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	3.77367	3.84193			0
15/07/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	0.01821	0.01738			0
15/07/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	3.78361	3.85188			0
15/07/2016	£ / R On 19-September-16	23.60	C	Foreign Exchange Future	0.01570	0.01496			10,000
15/07/2016	£ / R On 19-September-16	23.60	P	Foreign Exchange Future	4.37110	4.43946			0
15/07/2016	£ / R On 19-September-16	25.30	C	Foreign Exchange Future	0.00882	0.00837			800
15/07/2016	£ / R On 19-September-16	25.30	P	Foreign Exchange Future	6.06422	6.13287			0
15/07/2016	£ / R On 19-December-16			Foreign Exchange Future	19.61700	19.54410			1,654

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/07/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	2.60670	2.54190			0
15/07/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.11970	0.12780			4,885
15/07/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	1.57686	1.52520			0
15/07/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.36986	0.39110			783
15/07/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	0.34697	0.33170			0
15/07/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	2.13997	2.19760			4,885
15/07/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.17029	0.16210			0
15/07/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	3.18329	3.24800			0
15/07/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.16928	0.16113			0
15/07/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	3.19228	3.25703			0
15/07/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.16827	0.16017			0
15/07/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	3.20127	3.26607			0
15/07/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.13557	0.12889			0
15/07/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	3.52857	3.59479			783
15/07/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.06783	0.06554			4,885
15/07/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	4.91083	4.98144			0
15/07/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.01657	0.01645			783
15/07/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	7.33957	7.41235			0
15/07/2016	£ / R On 13-March-17			Foreign Exchange Future	19.97280	19.89570			1,776
15/07/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.27025	0.25895			0
15/07/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	4.03745	4.10325			0
15/07/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.26921	0.25794			0
15/07/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	4.04641	4.11224			0
15/07/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.26817	0.25694			0
15/07/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	4.05537	4.12124			0
15/07/2016	£ / R On 25-April-17			Any day expiry	20.15750	20.07980			73
15/07/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.35447	0.34102			0
15/07/2016	£ / R On 25-April-17	23.98	P	Any day expiry	4.17697	4.24122			0
15/07/2016	£ / R On 19-June-17			Foreign Exchange Future	20.39630	20.31690			9,525
15/07/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
15/07/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	3.62370	3.70310			0
15/07/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
15/07/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	3.63370	3.71310			0
15/07/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
15/07/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	3.64370	3.72310			0
15/07/2016	£ / R On 18-December-17			Foreign Exchange Future	20.67960	20.58380			520

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/07/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.71185	0.68879			0
15/07/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	5.17225	5.24499			0
15/07/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.71077	0.68773			0
15/07/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	5.18117	5.25393			0
15/07/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.70969	0.68668			0
15/07/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	5.19009	5.26288			0
15/07/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.13744	0.13685			969
15/07/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.02746	0.02687			0
15/07/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00002	0.00002			0
15/07/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.01761	0.01704			0
15/07/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00017	0.00020			0
15/07/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.00893	0.00846			0
15/07/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00149	0.00162			0
15/07/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.14044	0.13984			5,266
15/07/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
15/07/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.26956	0.27016			0
15/07/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
15/07/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.27956	0.28016			0
15/07/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
15/07/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.28956	0.29016			0
15/07/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.14335	0.14273			1,490
15/07/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.01093	0.01051			0
15/07/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.00757	0.00778			0
15/07/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00719	0.00688			0
15/07/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.01383	0.01415			0
15/07/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00483	0.00463			0
15/07/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.02148	0.02190			0
15/07/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.14681	0.14618			0
15/07/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.01068	0.01028			0
15/07/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.01386	0.01410			0
15/07/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00777	0.00748			0
15/07/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.02096	0.02130			0
15/07/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00580	0.00559			0
15/07/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.02898	0.02941			0
15/07/2016	€ / R On 29-July-16			Any day expiry	15.90580	15.82360			65
15/07/2016	€ / R On 29-July-16	16.72	C	Any day expiry	0.02988	0.02870			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/07/2016	€ / R On 29-July-16	16.72	P	Any day expiry	0.84408	0.92510			0
15/07/2016	€ / R On 15-August-16			Any day expiry	15.96670	15.88670			3
15/07/2016	€ / R On 15-August-16	16.81	C	Any day expiry	0.07775	0.07162			0
15/07/2016	€ / R On 15-August-16	16.81	P	Any day expiry	0.92105	0.99492			0
15/07/2016	€ / R On 19-September-16			Foreign Exchange Future	16.10160	16.01790			41,740
15/07/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.25171	1.18592			0
15/07/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.09011	0.10802			0
15/07/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.24333	1.17776			0
15/07/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.09173	0.10986			0
15/07/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.23497	1.16963			0
15/07/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.09337	0.11173			0
15/07/2016	€ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.19602	0.18297			0
15/07/2016	€ / R On 19-September-16	17.00	P	Foreign Exchange Future	1.09442	1.16507			0
15/07/2016	€ / R On 30-September-16			Any day expiry	16.14400	16.05980			34
15/07/2016	€ / R On 30-September-16	16.98	C	Any day expiry	0.25029	0.23351			0
15/07/2016	€ / R On 30-September-16	16.98	P	Any day expiry	1.08629	1.15371			0
15/07/2016	€ / R On 19-December-16			Foreign Exchange Future	16.45200	16.36520			18,415
15/07/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.80621	0.76918			0
15/07/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.75421	0.80398			0
15/07/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	0.61126	0.58163			0
15/07/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	1.05926	1.11643			2,961
15/07/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.58123	0.55269			0
15/07/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.11923	1.17749			0
15/07/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.57798	0.54956			0
15/07/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.12598	1.18436			0
15/07/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.57475	0.54644			0
15/07/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.13275	1.19124			0
15/07/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.07082	0.06153			0
15/07/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	4.41882	4.49633			0
15/07/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.03935	0.03137			2,961
15/07/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	5.48735	5.56617			0
15/07/2016	€ / R On 13-March-17			Foreign Exchange Future	16.78750	16.69860			5,000
15/07/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.46244	0.44409			0
15/07/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	2.36494	2.43549			0
15/07/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.46064	0.44235			0
15/07/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	2.37314	2.44375			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/07/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.45884	0.44062			0
15/07/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	2.38134	2.45202			0
15/07/2016	€ / R On 19-June-17			Foreign Exchange Future	17.18690	17.09630			77,291
15/07/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.65820	0.64249			0
15/07/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	2.65130	2.72619			0
15/07/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.65622	0.64057			0
15/07/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	2.65932	2.73427			0
15/07/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.65425	0.63866			0
15/07/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	2.66735	2.74236			0
15/07/2016	€ / R On 18-September-17			Foreign Exchange Future	17.36720	17.27140			0
15/07/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.82426	0.80582			0
15/07/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	2.91706	2.99442			0
15/07/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.82220	0.80382			0
15/07/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	2.92500	3.00242			0
15/07/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.82016	0.80184			0
15/07/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	2.93296	3.01044			0
15/07/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	10.98350	10.95790			7,594
15/07/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	0.82262	0.79870			0
15/07/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.02912	0.03080			0
15/07/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	0.81362	0.78975			0
15/07/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.03012	0.03185			0
15/07/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.80464	0.78084			0
15/07/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.03114	0.03294			0
15/07/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	11.14780	11.12170			381
15/07/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.67512	0.65428			0
15/07/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.18732	0.19258			0
15/07/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.66812	0.64736			0
15/07/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.19032	0.19566			0
15/07/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.66115	0.64049			0
15/07/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.19335	0.19879			0
15/07/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	11.30390	11.27720			3,055
15/07/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.30238	0.29430			0
15/07/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	0.93848	0.95710			0
15/07/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.29979	0.29177			0
15/07/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	0.94589	0.96457			0
15/07/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.29722	0.28927			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/07/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	0.95332	0.97207			0
15/07/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	11.49160	11.46370			0
15/07/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.45349	0.44515			0
15/07/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.01189	1.03145			0
15/07/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.45052	0.44225			0
15/07/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.01892	1.03855			0
15/07/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.44758	0.43937			0
15/07/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.02598	1.04567			0
15/07/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	11.54940	11.51800			0
15/07/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.54114	0.53289			0
15/07/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.16174	1.18489			0
15/07/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.53810	0.52991			0
15/07/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.16870	1.19191			0
15/07/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.53508	0.52694			0
15/07/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.17568	1.19894			0
15/07/2016	CAD/ R On 19-September-16			Foreign Exchange Future	11.21900	11.13350			0
15/07/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.03403	0.02866			0
15/07/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	1.19503	1.27516			0
15/07/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.03337	0.02810			0
15/07/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	1.20437	1.28460			0
15/07/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.03273	0.02755			0
15/07/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	1.21373	1.29405			0
15/07/2016	CAD/ R On 19-December-16			Foreign Exchange Future	11.42160	11.33500			0
15/07/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.15179	0.13779			0
15/07/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	1.24019	1.31279			0
15/07/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.15029	0.13642			0
15/07/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	1.24869	1.32142			0
15/07/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.14881	0.13507			0
15/07/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	1.25721	1.33007			0
15/07/2016	CAD/ R On 13-March-17			Foreign Exchange Future	11.61230	11.52560			0
15/07/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.25312	0.23598			0
15/07/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	1.37082	1.44037			0
15/07/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.25134	0.23430			0
15/07/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	1.37904	1.44870			0
15/07/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.24957	0.23265			0
15/07/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	1.38727	1.45705			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/07/2016	CHF / R On 19-September-16			Foreign Exchange Future	14.80920	14.69310			6,340
15/07/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.06359	0.05619			0
15/07/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	1.85439	1.96309			0
15/07/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.06299	0.05567			0
15/07/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	1.86379	1.97257			0
15/07/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.06240	0.05516			0
15/07/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	1.87320	1.98206			0
15/07/2016	CHF / R On 19-December-16			Foreign Exchange Future	15.15450	15.03520			0
15/07/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.31671	0.29561			0
15/07/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	1.84221	1.94041			0
15/07/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.31497	0.29398			0
15/07/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	1.85047	1.94878			0
15/07/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.31325	0.29237			0
15/07/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	1.85875	1.95717			0
15/07/2016	CHF / R On 13-March-17			Foreign Exchange Future	15.48200	15.36090			0
15/07/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.51409	0.48786			0
15/07/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	2.08209	2.17696			0
15/07/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.51209	0.48596			0
15/07/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	2.09009	2.18506			0
15/07/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.51009	0.48408			0
15/07/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	2.09809	2.19318			0
15/07/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.16000	2.14390			0
15/07/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.00482	0.00414			0
15/07/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.29482	0.31024			0
15/07/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.00442	0.00381			0
15/07/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.30442	0.31991			0
15/07/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.00406	0.00351			0
15/07/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.31406	0.32961			0
15/07/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.18850	2.17220			0
15/07/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.02520	0.02282			0
15/07/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.28670	0.30062			0
15/07/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.02396	0.02168			0
15/07/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.29546	0.30948			0
15/07/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.02278	0.02060			0
15/07/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.30428	0.31840			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/07/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.21410	2.19780			0
15/07/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.04811	0.04483			0
15/07/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.31401	0.32703			0
15/07/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.04645	0.04327			0
15/07/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.32235	0.33547			0
15/07/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.04485	0.04178			0
15/07/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.33075	0.34398			0
15/07/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.16660	2.15450			204
15/07/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.00961	0.00882			0
15/07/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.23301	0.24432			0
15/07/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.00879	0.00810			0
15/07/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.24219	0.25360			0
15/07/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.00804	0.00744			0
15/07/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.25144	0.26294			0
15/07/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.21460	2.20220			0
15/07/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.03091	0.02908			0
15/07/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.28631	0.29688			0
15/07/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.02949	0.02775			0
15/07/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.29489	0.30555			0
15/07/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.02814	0.02647			0
15/07/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.30354	0.31427			0
15/07/2016	HK\$/R On 19-September-16			Foreign Exchange Future	1.87290	1.85650			0
15/07/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.00739	0.00660			0
15/07/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.25449	0.27010			0
15/07/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.00678	0.00606			0
15/07/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.26388	0.27956			0
15/07/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.00621	0.00556			0
15/07/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.27331	0.28906			0
15/07/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.90760	1.89090			0
15/07/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.03507	0.03260			0
15/07/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.24747	0.26170			0
15/07/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.03354	0.03118			0
15/07/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.25594	0.27028			0
15/07/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.03208	0.02983			0
15/07/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.26448	0.27893			0
15/07/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.93910	1.92240			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/07/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.05912	0.05593			0
15/07/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.26002	0.27353			0
15/07/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.05723	0.05414			0
15/07/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.26813	0.28174			0
15/07/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.05540	0.05242			0
15/07/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.27630	0.29002			0
15/07/2016	KES / R On 19-September-16			Foreign Exchange Future	0.14170	0.14060			1,266
15/07/2016	KES / R On 19-December-16			Foreign Exchange Future	0.14180	0.14050			0
15/07/2016	KES / R On 13-March-17			Foreign Exchange Future	0.14190	0.14070			0
15/07/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.04660	0.04930			0
15/07/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.04590	0.04840			0
15/07/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.04460	0.04770			0
15/07/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.31110	10.32650			0
15/07/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	0.88565	0.89768			0
15/07/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.03455	0.03118			0
15/07/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	0.87648	0.88843			0
15/07/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.03538	0.03193			0
15/07/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	0.86732	0.87919			0
15/07/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.03622	0.03269			0
15/07/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.45400	10.46930			0
15/07/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.26872	0.26780			0
15/07/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.66472	0.64850			0
15/07/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.26575	0.26482			0
15/07/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.67175	0.65552			0
15/07/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.26281	0.26186			0
15/07/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.67881	0.66256			0
15/07/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	10.59010	10.60560			0
15/07/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.35897	0.35883			0
15/07/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	0.85887	0.84323			0
15/07/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.35605	0.35590			0
15/07/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	0.86595	0.85030			0
15/07/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.35315	0.35299			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/07/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	0.87305	0.85739			0
15/07/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.34820	1.33930			0
15/07/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
15/07/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.05180	0.06070			0
15/07/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
15/07/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.06180	0.07070			0
15/07/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
15/07/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.07180	0.08070			0
15/07/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.36020	1.35110			0
15/07/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
15/07/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.03980	0.04890			0
15/07/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
15/07/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.04980	0.05890			0
15/07/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
15/07/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.05980	0.06890			0
15/07/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.37220	1.36300			0
15/07/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
15/07/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.04780	0.05700			0
15/07/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
15/07/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.05780	0.06700			0
15/07/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
15/07/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.06780	0.07700			0
15/07/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.10940	1.11340			13,093
15/07/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.11360	1.11740			0
15/07/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.11790	1.12160			0
15/07/2016	RAIN On 19-September-16			Foreign Exchange Future	25,168.21000	25,012.94000			0
15/07/2016	RAIN On 19-December-16			Foreign Exchange Future	25,639.09000	25,480.53000			0
15/07/2016	SGD / R On 19-September-16			Foreign Exchange Future	10.76670	10.71830			0
15/07/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.05757	0.05254			0
15/07/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	0.91087	0.95424			0
15/07/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.05640	0.05144			0
15/07/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	0.91970	0.96314			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/07/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.05525	0.05036			0
15/07/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	0.92855	0.97206			0
15/07/2016	SGD / R On 19-December-16			Foreign Exchange Future	10.95450	10.90410			0
15/07/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.18264	0.17177			0
15/07/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	1.03814	1.07767			0
15/07/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.18073	0.16995			0
15/07/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	1.04623	1.08585			0
15/07/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.17884	0.16816			0
15/07/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	1.05434	1.09406			0
15/07/2016	TRY / R On 19-September-16			Foreign Exchange Future	4.94690	4.92370			0
15/07/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.02499	0.02249			0
15/07/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.32809	0.34879			0
15/07/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.02359	0.02126			0
15/07/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.33669	0.35756			0
15/07/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.02226	0.02010			0
15/07/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.34536	0.36640			0
15/07/2016	TRY / R On 19-December-16			Foreign Exchange Future	4.94110	4.91910			0
15/07/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.06336	0.05975			0
15/07/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	0.41226	0.43065			0
15/07/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.06153	0.05803			0
15/07/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	0.42043	0.43893			0
15/07/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.05975	0.05635			0
15/07/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	0.42865	0.44725			0
15/07/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.36230	1.35630			0
15/07/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.31490	1.30310			0
15/07/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.24990	1.25450			0
Futures Open Interest								1,204,806.00	
Options Open Interest								1,622,680.00	
Total								2,827,486.00	